

General Fund
General Government
For the period ended September 30, 2002
(amounts expressed in thousands)

	FY2002 Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	FY2003 YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Active)	(\$51)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Insurance-Civilian (Retirees)	7,901	9,181	9,181	796	2,374	25.9%	9,181	9,535
Insurance-Classified (Retirees)	9,949	11,694	11,694	968	2,905	24.8%	11,695	11,676
Long Term Disability	(12)	0	0	0	0	0.0%	0	0
Compensation Contingency	0	10,000	10,000	0	0	0.0%	10,000	9,575
Total Personnel Services	17,787	30,875	30,875	1,764	5,279	17.1%	30,876	30,786
Insurance Fees	1,221	1,000	1,000	4	16	1.6%	1,000	1,221
Accounting and Auditing Svcs	660	705	705	68	246	34.9%	705	705
Advertising Svcs	174	200	200	13	80	40.0%	200	200
Computer Info/Contracting Svcs	44	0	0	0	0	0.0%	0	0
Legal Services	1,023	915	915	24	144	15.7%	915	915
Management Consulting Svcs	660	1,056	1,056	12	35	3.3%	1,056	1,056
Misc Support Svcs	272	300	300	(6)	(31)	-10.3%	300	300
Real Estate Lease	5,385	8,806	8,806	0	0	0.0%	8,806	8,806
METRO Commuter Passes	605	600	600	5	361	60.2%	600	600
Electricity	0	0	0	0	0	0.0%	0	0
Infrastructure Maintenance	828	5,788	5,788	0	(14)	0.0%	5,788	5,788
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	4,591	4,932	4,932	1,205	1,205	24.4%	4,932	4,932
Tax Refunds	10,267	6,100	6,100	106	1,306	21.4%	6,100	6,100
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	2,092	0	0	0	34	0.0%	0	34
Claims and Judgments	6,859	7,000	7,000	279	279	4.0%	7,000	7,000
Contingency / Reserve	0	500	6,500	0	500	0.0%	500	500
Misc Other Services and Charges	1,326	3,623	3,623	8	68	1.9%	4,223	4,223
Membership and Professional Fees	1,256	748	748	169	169	22.6%	748	773
Travel-Non-Training Related	7	0	0	0	0	0.0%	0	0
Mgmt Initiative Savings	0	(3,900)	(3,900)	0	0	0.0%	(3,900)	(3,900)
Total Other Services and Charges	38,020	39,123	45,123	1,887	5,148	11.4%	39,723	40,003
Other Financing Uses								
Debt Service-Interest	4,366	4,650	4,650	0	200	4.3%	2,910	3,220
Transfers to General Fund	100	100	100	0	100	0.0%	100	100
Transfers to Special Revenues	0	7,763	7,763	0	0	0.0%	7,763	7,763
Transfers to Expendable Trusts	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	4,466	12,513	12,513	0	300	2.4%	10,773	11,083
Total General Government	60,273	82,511	88,511	3,651	10,727	12.1%	81,372	81,872
Debt Service Transfers								
Transfers to PIB Debt Svc	151,850	160,850	160,850	0	0	0.0%	160,850	160,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	0	0.0%	17,150	17,150
Total Debt Service Transfers	169,000	178,000	178,000	0	0	0.0%	178,000	178,000
Total Non-Dept. Exp and Other Uses	\$ 229,273	\$ 260,511	\$ 266,511	\$ 3,651	\$ 10,727	4.0%	\$ 259,372	\$ 259,872